Exhibit 35





Calypso Investments Pension Plan (CIP01)

56 East 80th Street New York NY 10075 United States of America

CIP01 - DKK Account

Date	Туре	Description	Credit	Debit	Balance
01-Oct-13	Cash	Opening Balance	0.00		0.00
02-Jan-14	Cash	GOAL Tax Reclaim	1,263,150.97		1,263,150.97
02-Jan-14	Cash	GSS Invoice 120		-842,142.75	421,008.22
07-Jan-14	Cash	GOAL Tax Reclaim	1,875,808.94		2,296,817.16
07-Jan-14	Cash	GSS Invoice 135		-1,250,601.82	1,046,215.34
08-Jan-14	Cash	FX to USD @ 5.469243		-421,008.22	625,207.12
09-Jan-14	Cash	FX to USD @ 5.47773		-625,207.12	0.00
03-Feb-15	Cash	Closing Balance			0.00

CIP01 - USD Account

12-Nov-13 Trade Trading Fees @1.3557 -6,177.49 -6,177.49 -6,177.49 -2,697.83 -9,875.32 -9,875.32 -9,875.32 -9,875.32 -3,697.83 -9,875.32 -9,875.32 -3,697.83 -9,875.32 -1,688.88 -1,157.42,00 -3,605.88 -1,157.42,00 -2,655.15 -1,634.07 -2,655.15 -6,315.38 -22,655.16 -6,315.38 -22,655.16 -6,315.38 -22,655.16 -6,315.38 -22,655.16 -6,335.38 -22,655.16 -6,335.38 -22,658.16 -6,335.38 -22,658.95 -6,335.38 -22,658.16 -6,335.38 -22,658.16 -6,335.38 -22,658.16 -6,335.38 -22,658.16 -6,335.38 -22,638.65 -4,798.21 -31,187.86 -1,726.33 -1,726.33 -32,613.86 -1,726.33 -32,613.86 -1,727.63 -32,811.89 -1,727.63 -32,911.49 -1,727.63 -32,911.49 -1,727.63 -32,911.49 -1,727.63 -32,911.49 -1,728.45 -1,727.63 -32,911.49 -1,727.63 -1,728.45 -1,728.45 -1,728.45 -1,728.45 -1,728.45 -1,728.45	Date	Туре	Description	Credit	Debit	Balance
16. Nov-13 Trade Trading Fees @1.3557 -3,697.83 -9,875.32 10. Nov-13 Trade Custody Fee November 13 @1.3591 -1,698.88 -11,574.20 10. Nov-13 Trade Custody Fee November 13 @1.3591 -1,698.88 -11,574.20 16. Dec-13 Trade Trading Fees @1.3756 -6,315.38 -22,655.61 17-Dec-13 Trade Trading Fees @1.3756 -3,733.49 -26,389.65 38-Dec-13 Trade Custody Fee December 13 @1.3789 -1,723.63 -32,911.49 38-Dec-13 Trade Custody Fee December 13 @1.3789 -1,723.63 -32,911.49 38-Da-14 Cash F.X from DKK @5.469243 76,977.42 -1,723.63 -32,911.49 38-Da-14 Cash Payment to CIPO1 -107,894.55 50,000.00 15-Jan-14 Cash Payment to CIPO1 -107,894.55 50,000.00 15-Jan-14 Cash Bank Charge -32,07 49,967.93 15-Jan-14 Cash Custody Fee February 14 @1.3486 -1,685.75 48,282.18 15-Jan-14	25-Oct-13	Cash	Opening Balance	0.00		0.00
80 Nov-13 Trade Custod y Fee November 13 @1.3591 -1,698.88 -11,574.20 15-Dec-13 Trade Trading Fees @1.3665 -4,766.58 -16,340.78 16-Dec-13 Trade Trading Fees @1.3756 -6,315.38 -22,585.616 16-Dec-13 Trade Trading Fees @1.3756 -4,798.21 -31,187.86 18-Dec-13 Trade Custody Fee December 13 @1.3789 -4,798.21 -31,187.86 18-Dec-13 Trade Custody Fee December 13 @1.3789 76,977.42 -4,798.21 -31,187.86 18-De-13 Trade Custody Fee December 13 @1.3789 76,977.42 -4,065.99 18-Ban-14 Cash FX from DKK @5.49243 76,977.42 -10,7894.55 50,000.00 15-Jan-14 Cash Bank Charge -32.07 49,967.93 31.30-14 17.0894.55 50,000.00 15-Jan-14 Tad Cash Bank Charge -32.07 49,967.93 31.31-41 17.02 -4,18.93 31.21 41,150.07 49,967.93 31.31-41 17.02 -4,18.93 37.911.28	L2-Nov-13	Trade	Trading Fees @1.3442		-6,177.49	-6,177.49
15-15-13	26-Nov-13	Trade	Trading Fees @1.3557		-3,697.83	-9,875.32
16-Dec-13 Tradle Trading Fees @ 1.3746 -6,315.38 -22,656.16 17-Dec-13 Trade Trading Fees @ 1.3756 -3,733.49 -25,389.68 18-Dec-13 Trade Custody Fee December 13 @ 1.3789 -1,723.63 -32,911.48 18-Dec-13 Trade Custody Fee December 13 @ 1.3789 -1,723.63 -32,911.49 18-Dec-14 Cash F.K from DKK @ 5.469243 76,977.42 -4,065.93 19-Jan-14 Cash P.K from DKK @ 5.49253 113,828.62 -107,894.55 50,000.00 15-Jan-14 Cash Payment to CIP01 -107,894.55 50,000.00 49,967.93 15-Jan-14 Trade Custody Fee January 14@1.3486 -1,685.71 48,282.18 15-Feb-14 Trade Trading Fees @ 1.38572 -1,412.21 44,160.07 16-Feb-14 Trade Trading Fees @ 1.3859 -1,412.11 41,108.49 37,112.88 16-Feb-14 Trade Trading Fees @ 1.376 -8,389.50 -1,207.30 42,089.71 18-Mar-14 Trade Trading Fees @ 1.376 -8,389.50<	30-Nov-13	Trade	Custody Fee November 13 @1.3591		-1,698.88	-11,574.20
17. Dec-13 Trade Trading Fees @1.3756 -3,733.49 -26,389.56 18. Dec-13 Trade Trading Fees @1.3756 4,798.21 -31,187.86 18. Dec-13 Trade Custody Fee December 13 @1.3789 1,723.63 -32,911.48 18. Dear-13 Trade Custody Fee December 13 @1.3789 76,977.42 40,065.99 18. Jan-14 Cash FX from DKK @5.49253 113,828.62 157,894.55 50,000.00 15. Jan-14 Cash Payment to CIPO1 -107,894.55 50,000.00 157,894.55 50,000.00 15. Jan-14 Cash Bank Charge -107,894.55 50,000.00 49,967.93 31.13 41,184.93 79,967.93 41,184.93 49,967.93 42.18.37 49,967.93 41,184.93 41,184.90 79,967.93 41,184.91 41,184.90 70,967.03 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.00 42,000.	05-Dec-13	Trade	Trading Fees @1.3665		-4,766.58	-16,340.78
18 Dec-13 Trade Trading Fees @1.3756 4,798.21 -31,187.86 18 Dec-13 Trade Custody Fee December 1@1.3789 -1,723.63 -32,911.49 18 Jan-14 Cash FX from DKK @5.469243 76,977.42 44,065.93 19 Jan-14 Cash FX from DKK @5.469243 113,828.62 107,894.55 50,000.00 15 Jan-14 Cash Payment to CIPO1 -107,894.55 50,000.00 15 Jan-14 Cash Bank Charge -32.07 49,967.93 13 Jan-14 Trade Custody Fee January 14@1.3486 -1,685.75 42,828.18 18 Harria Trading Fees @1.3672 -4,122.11 44,160.07 18 Feb-14 Trade Custody Fee February 14@1.3802 -2,070.30 42,089.77 18 Harria Trading Fees @1.3892 -4,188.49 37,911.28 18 Harria Trading Fees @1.3916 -4,188.49 37,912.28 19 Harria Trading Fees @1.3772 -8,385.83 21,107.65 20 Harria Trading Fees @1.3772 -8,345.83 52,726.92 21	16-Dec-13	Trade	Trading Fees @1.3746		-6,315.38	-22,656.16
1 Trade	17-Dec-13	Trade	Trading Fees @1.3756		-3,733.49	-26,389.65
88 Jan-14 Cash FX from DKK @5.469243 76,977.42 44,665.93 99 Jan-14 Cash FX from DKK @5.49253 113,828.62 157,894.55 50,000.00 15-Jan-14 Cash Payment to CIPO1 -107,894.55 50,000.00 15-Jan-14 Cash Bank Charge -107,894.55 50,000.00 15-Jan-14 Trade Custody Fee January 14 @1.3486 -1,685.75 48,282.18 16-Be-14 Trade Custody Fee January 14 @1.3802 -4,122.11 44,160.07 28-Feb-14 Trade Custody Fee February 14 @1.3802 -2,070.30 42,089.77 28-Feb-14 Trade Custody Fee February 14 @1.3802 -4,178.49 37,911.28 18-Mar-14 Trade Trading Fees @1.3922 -4,178.49 37,911.28 18-Mar-14 Trade Trading Fees @1.3916 -4,195.67 29,497.24 19-Mar-14 Trade Trading Fees @1.3776 -8,389.8 21,107.66 20-Mar-14 Trade Trading Fees @1.3772 -8,345.83 52,726.93 31-Mar-14 Trade </td <td>18-Dec-13</td> <td>Trade</td> <td>Trading Fees @1.3756</td> <td></td> <td>-4,798.21</td> <td>-31,187.86</td>	18-Dec-13	Trade	Trading Fees @1.3756		-4,798.21	-31,187.86
13,828.62	31-Dec-13	Trade	Custody Fee December 13 @1.3789		-1,723.63	-32,911.49
15-1an-14 Cash Payment to CIP01 -107,894.55 50,000.00 15-1an-14 Trade Custody Fee January 14@1.3486 -1,685.75 48,282.18 16-Feb-14 Trade Custody Fee January 14@1.3486 -1,685.75 48,282.18 26-Feb-14 Trade Custody Fee February 14@1.3802 -2,070.30 42,089.77 26-Mar-14 Trade Trading Fees @1.3859 -4,178.49 37,911.28 18-Mar-14 Trade Trading Fees @1.3922 -4,218.37 33,692.91 19-Mar-14 Trade Trading Fees @1.3922 -4,18.37 33,692.91 19-Mar-14 Trade Trading Fees @1.3922 -4,218.37 33,692.91 19-Mar-14 Trade Trading Fees @1.3776 -8,389.58 21,107.66 20-Mar-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 31-Mar-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 31-Mar-14 Trade Trading Fees @1.3772 -5,513.83 45,147.29 33-Apr-14 Trade Trading Fees @1.3	08-Jan-14	Cash	FX from DKK @5.469243	76,977.42		44,065.93
15. Jan-14 Cash Bank Charge -32.07 49,967.93 28. Jan-14 Trade Custody Fee January 14 @1.3486 -1,685.75 48,282.18 28. Feb-14 Trade Trading Fees @1.3672 -4,122.11 44,160.07 28. Feb-14 Trade Custody Fee February 14 @1.3802 -2,070.30 42,089.77 28. Feb-14 Trade Custody Fee February 14 @1.3802 -4,18.49 37,911.28 28. Feb-14 Trade Trading Fees @1.3859 -4,18.49 37,911.28 18. Mar-14 Trade Trading Fees @1.3922 -4,218.37 33,692.91 18. Mar-14 Trade Trading Fees @1.3976 -8,389.58 21,107.66 26. Mar-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 38. Han-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 38. Han-14 Trade Trading Fees @1.3796 -8,345.83 52,726.92 38. Han-14 Trade Trading Fees @1.3861 -2,079.90 42,377.99 38. Han-14 Trade Trading Fee	09-Jan-14	Cash	FX from DKK @5.49253	113,828.62		157,894.55
31-Jan-14 Trade Custody Fee January 14 @1.3486 -1,685.75 48,282.18 26-Feb-14 Trade Trading Fees @1.3672 -4,122.11 44,160.07 28-Feb-14 Trade Custody Fee February 14 @1.3802 -2,070.30 42,089.77 26-Mar-14 Trade Trading Fees @1.3859 -4,178.49 37,911.28 26-Mar-14 Trade Trading Fees @1.3916 -4,195.67 29,497.24 26-Mar-14 Trade Trading Fees @1.3976 -8,389.58 21,107.66 26-Mar-14 Trade Trading Fees @1.3776 -8,389.58 21,107.66 26-Mar-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 31-Mar-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 31-Mar-14 Trade Trading Fees @1.3796 -8,345.83 52,726.92 32-Mar-14 Trade Trading Fees @1.3796 -8,345.83 52,726.92 38-Mar-14 Trade Trading Fees @1.3796 -8,345.83 44,147.90 38-Mar-14 Trade Trading Fees @1.3661	15-Jan-14	Cash	Payment to CIP01		-107,894.55	50,000.00
26-Feb-14 Trade Trading Fees @ 1.3672 -4,122.11 44,160.07 28-Feb-14 Trade Custody Fee February 14 @ 1.3802 -2,070.30 42,089.77 26-Mar-14 Trade Trading Fees @ 1.3859 -4,178.49 37,911.28 18-Mar-14 Trade Trading Fees @ 1.3916 -4,128.37 33,692.91 19-Mar-14 Trade Trading Fees @ 1.3916 -4,195.67 29,497.24 20-Mar-14 Trade Trading Fees @ 1.3776 -8,385.8 21,107.65 26-Mar-14 Cash Cash Receipt from CIP01 39,965.09 -61,072.75 31-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 31-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -8,345.83 52,726.92 30-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 30-Apr-14 Trade Trading	15-Jan-14	Cash	Bank Charge		-32.07	49,967.93
28 Feb-14 Trade Custody Fee February 14 @1.3802 -2,070.30 42,089.77 26 Feb-14 Trade Trading Fees @1.3859 -4,178.49 37,911.28 18 Feb-14 Trade Trading Fees @1.3922 -4,218.37 33,692.91 19 Feb-14 Trade Trading Fees @1.3916 -4,195.67 29,497.24 19 Feb-14 Trade Trading Fees @1.3716 -8,385.88 21,107.66 26 Feb-14-14 Cash Cash Receipt from CIP01 39,965.09 -68,795.72.75 31 Feb-14 Trade Trading Fees @1.3772 -8,345.83 52,726.92 31 Feb-14-14 Trade Trading Fees @1.3721 -8,345.83 52,726.92 32 Feb-14 Trade Trading Fees @1.3721 -5,513.83 45,147.29 32 Feb-14 Trade Trading Fees @1.3796 -688.90 44,457.49 33 Feb-14 Trade Trading Fees @1.3861 -2,079.90 42,377.59 34 Feb-14 Trade Trading Fees @1.3861 -4,179.09 38,198.50 35 Feb-14 Trade Trading Fees @1.3669	31-Jan-14	Trade	Custody Fee January 14 @1.3486		-1,685.75	48,282.18
06-Mar-14 Trade Trading Fees @ 1.3859 -4,178.49 37,911.28 18-Mar-14 Trade Trading Fees @ 1.3922 -4,218.37 33,692.91 19-Mar-14 Trade Trading Fees @ 1.3916 -4,195.67 29,497.24 10-Mar-14 Trade Trading Fees @ 1.3776 8,389.58 21,107.66 26-Mar-14 Cash Cash Receipt from CIPO1 39,965.09 61,072.75 31-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 31-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -8,345.83 52,726.92 33-Apr-14 Trade Trading Fees @ 1.3796 -5,513.83 45,147.29 38-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade Trading Fees @ 1.3861 -2,079.90 42,377.59 30-Apr-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3861 -4,179.09 34,019.41 31-Mar-14 Trade Trading Fees @ 1.3	26-Feb-14	Trade	Trading Fees @1.3672		-4,122.11	44,160.07
18-Mar-14 Trade Trading Fees @ 1.3922 -4,218.37 33,692.91 19-Mar-14 Trade Trading Fees @ 1.3916 -4,195.67 29,497.24 20-Mar-14 Trade Trading Fees @ 1.3776 -8,389.58 21,107.66 26-Mar-14 Cash Cash Receipt from CIP01 39,965.09 61,072.75 31-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 31-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -2,065.80 50,661.12 30-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 30-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,57.49 30-Apr-14 Trade Trading Fees @ 1.3861 -2,079.90 42,377.59 30-Apr-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 30-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 31-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade T	28-Feb-14	Trade	Custody Fee February 14 @1.3802		-2,070.30	42,089.77
19-Mar-14 Trade Trading Fees @ 1.3916 -4,195.67 29,497.24 20-Mar-14 Trade Trading Fees @ 1.3776 -8,389.58 21,107.66 20-Mar-14 Cash Cash Receipt from CIPO1 39,965.09 61,072.75 31-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 31-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -2,065.80 50,661.12 33-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 38-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,09.41 38-May-14 Trade Trading Fees @ 1.3633 -2,045.25 31,289.21 39-Jun-14 Trade Trading Fees @ 1.3633 -2,045.25 31,289.21 30-Jun-14	06-Mar-14	Trade	Trading Fees @1.3859		-4,178.49	37,911.28
20-Mar-14 Trade Trading Fees @ 1.3776 -8,389.58 21,107.66 26-Mar-14 Cash Cash Receipt from CIPO1 39,965.09 61,072.75 31-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 31-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -2,065.80 50,661.12 33-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 38-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,57.49 30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3633 -2,045.25 31,289.21 39-Jun-14 Trade Trading Fees @ 1.3633 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14	18-Mar-14	Trade	Trading Fees @ 1.3922		-4,218.37	33,692.91
26-Mar-14 Cash Cash Receipt from CIPO1 39,965.09 61,072.75 31-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 31-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -2,065.80 50,661.12 33-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 38-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3661 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade Trading Fees May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3546 -9,586.83 16,910.38 10-Jun-14 </td <td>19-Mar-14</td> <td>Trade</td> <td>Trading Fees @ 1.3916</td> <td></td> <td>-4,195.67</td> <td>29,497.24</td>	19-Mar-14	Trade	Trading Fees @ 1.3916		-4,195.67	29,497.24
81-Mar-14 Trade Trading Fees @ 1.3772 -8,345.83 52,726.92 81-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -2,065.80 50,661.12 93-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 98-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 90-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 98-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 38,198.50 98-May-14 Trade Trading Fees @ 1.3691 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3693 -2,045.25 31,289.21 93-Jun-14 Trade Trading Fees May 14 @ 1.3635 -2,045.25 31,289.21 94-Jun-14 Trade Trading Fees @ 1.3508 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 <td>20-Mar-14</td> <td>Trade</td> <td>Trading Fees @ 1.3776</td> <td></td> <td>-8,389.58</td> <td>21,107.66</td>	20-Mar-14	Trade	Trading Fees @ 1.3776		-8,389.58	21,107.66
81-Mar-14 Trade TAS Platform Fee March 14 @ 1.3772 -2,065.80 50,661.12 03-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 08-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3691 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3695 -684.95 33,334.46 30-May-14 Trade Trading Fees @ 1.3633 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.11 30-Jun-14 Trade Trading Fees @ 1.3546 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14	26-Mar-14	Cash	Cash Receipt from CIP01	39,965.09		61,072.75
33-Apr-14 Trade Trading Fees @ 1.3721 -5,513.83 45,147.29 38-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 38-May-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade	31-Mar-14	Trade	Trading Fees @ 1.3772		-8,345.83	52,726.92
08-Apr-14 Trade Trading Fees @ 1.3796 -689.80 44,457.49 30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 38-May-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 38-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	31-Mar-14	Trade	TAS Platform Fee March 14 @ 1.3772		-2,065.80	50,661.12
30-Apr-14 Trade TAS Platform Fee April 14 @ 1.3866 -2,079.90 42,377.59 30-Apr-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 30-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	03-Apr-14	Trade	Trading Fees @ 1.3721		-5,513.83	45,147.29
08-May-14 Trade Trading Fees @ 1.3861 -4,179.09 38,198.50 08-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	08-Apr-14	Trade	Trading Fees @ 1.3796		-689.80	44,457.49
08-May-14 Trade Trading Fees @ 1.3861 (Charity Donation) -4,179.09 34,019.41 13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	30-Apr-14	Trade	TAS Platform Fee April 14 @ 1.3866		-2,079.90	42,377.59
13-May-14 Trade Trading Fees @ 1.3699 -684.95 33,334.46 30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	08-May-14	Trade	Trading Fees @ 1.3861		-4,179.09	38,198.50
30-May-14 Trade TAS Platform Fee May 14 @ 1.3635 -2,045.25 31,289.21 30-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 30-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	08-May-14	Trade	Trading Fees @ 1.3861 (Charity Donation)		-4,179.09	34,019.41
03-Jun-14 Trade Trading Fees @ 1.3633 -4,792.00 26,497.21 04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	13-May-14	Trade	Trading Fees @ 1.3699		-684.95	33,334.46
04-Jun-14 Trade Trading Fees @ 1.3608 -9,586.83 16,910.38 10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	30-May-14	Trade	TAS Platform Fee May 14 @ 1.3635		-2,045.25	31,289.21
10-Jun-14 Trade Trading Fees @ 1.3546 -9,522.84 7,387.54 11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	03-Jun-14	Trade	Trading Fees @ 1.3633		-4,792.00	26,497.21
11-Jun-14 Trade Trading Fees @ 1.3536 -4,839.10 2,548.44 23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	04-Jun-14	Trade	Trading Fees @ 1.3608		-9,586.83	16,910.38
23-Jun-14 Cash Cash Receipt from CIP01 19,964.77 22,513.21 30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	10-Jun-14	Trade	Trading Fees @ 1.3546		-9,522.84	7,387.54
30-Jun-14 Trade TAS Platform Fee June 14 @ 1.369 -2,053.50 20,459.71	11-Jun-14	Trade	Trading Fees @ 1.3536		-4,839.10	2,548.44
	23-Jun-14	Cash	Cash Receipt from CIP01	19,964.77		22,513.21
11-Jul-14 Trade TAS Platform Fee July 14 @ 1.3385 -2,007.75 18,451.96	30-Jun-14	Trade	TAS Platform Fee June 14 @ 1.369		-2,053.50	20,459.71
	31-Jul-14	Trade	TAS Platform Fee July 14 @ 1.3385		-2,007.75	18,451.96

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Solo Capital

10 Exchange Square Primrose Street London EC2A 2EN

04-Aug-14	Cash	Cash Receipt from CIP01	39,964.90	58,416.86
07-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	54,391.53
28-Aug-14	Trade	Trading Fees @ 1.3175	-5,318.77	49,072.76
31-Aug-14	Trade	TAS Platform Fee August 14 @ 1.3132	-1,969.80	47,102.96
03-Sep-14	Trade	Trading Fees @ 1.3141	-4,638.77	42,464.19
08-Sep-14	Trade	Trading Fees @ 1.2934	-9,092.60	33,371.59
30-Sep-14	Trade	TAS Platform Fee September 14 @ 1.2629	-1,894.35	31,477.24
31-Oct-14	Trade	TAS Platform Fee October 14 @ 1.2525	-1,878.75	29,598.49
05-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	25,207.55
30-Nov-14	Trade	TAS Platform Fee November 14 @ 1.2452	-1,867.80	23,339.75
31-Dec-14	Trade	TAS Platform Fee December 14 @ 1.2098	-1,814.70	21,525.05
03-Feb-15		Closing Balance		21,525.05